

Yield10 Bioscience, Inc., et. al
Lead Case No. 24-12752
Jointly Administered
Petition Date 12/06/2024
Reporting Period Ended 12/31/2024

Statement of Cash Receipts and Disbursements

YIELD10 BIOSCIENCE, INC.
ACTUAL USD\$

Cash Receipts

Category	Date	Source	Amount	Description
No receipts this period.				-
Total			-	

Cash Disbursements

Category	Date	Payee	Amount	Description
Payroll	12/13/2024	Insperity	(13,509)	12/13/2024 Bi-Weekly Payroll - Pre-Filing Earned
Payroll	12/13/2024	Insperity	(7,356)	12/13/2024 Bi-Weekly Payroll - Post-Filing Earned
Operating Expense	12/16/2024	Citizens Bank	(1,715)	Monthly service charge
Benefits	12/19/2024	New York Life	(392)	Dec 2024 Disability and Group Term Life
Operating Expense	12/23/2024	WageWorks, Inc.	(102)	Health Reimbursement Account Dec 2024 monthly admin fee
Taxes	12/24/2024	Commonwealth of Massachusetts	(540)	MA Excise Tax plus fees
Payroll	12/27/2024	Insperity	(22,508)	12/27/2024 Bi-Weekly Payroll
Operating Expense	12/25/2024	Ramp Financial	(1,720)	Dec 2024 Corporate Card Payment
Total			(47,844)	

Summary

Total Cash Receipts		-
Cash Disbursements:		
Payroll		(43,373)
Operating Expense		(3,538)
Benefits		(392)
Taxes		(540)
Total Cash Disbursements		(47,844)
Net Cash Activity		(47,844)

Consolidating Actual USD\$*(CAD Translated to USD Based on Currency Rates as required)***Statement of Cash Receipts and Disbursements****Cash Receipts**

Debtor	Category	Date	Source	Amount	Description
Yield10 Oilseeds Inc.	Refund	12/11/2024	Canadian Revenue Agency	7,641	GST/HST refund
Total				7,641	

Cash Disbursements

Debtor	Category	Date	Payee	Amount	Description
Yield10 Bioscience, Inc.	Payroll	12/13/2024	Insperity	(13,509)	12/13/2024 Bi-Weekly Payroll - Pre-Filing Earned
Yield10 Bioscience, Inc.	Payroll	12/13/2024	Insperity	(7,356)	12/13/2024 Bi-Weekly Payroll - Post-Filing Earned
Yield10 Bioscience, Inc.	Operating Expense	12/16/2024	Citizens Bank	(1,715)	Monthly service charge
Yield10 Bioscience, Inc.	Benefits	12/19/2024	New York Life	(392)	Dec 2024 Disability and Group Term Life
Yield10 Bioscience, Inc.	Operating Expense	12/23/2024	WageWorks, Inc.	(102)	Health Reimbursement Account Dec 2024 monthly admin fee
Yield10 Bioscience, Inc.	Taxes	12/24/2024	Commonwealth of Massachusetts	(540)	MA Excise Tax plus fees
Yield10 Bioscience, Inc.	Payroll	12/27/2024	Insperity	(22,508)	12/27/2024 Bi-Weekly Payroll
Yield10 Bioscience, Inc.	Operating Expense	12/25/2024	Ramp Financial	(1,720)	Dec 2024 Corporate Card Payment
Yield10 Oilseeds Inc.	Operating Expense	12/13/2024	Bank of Montreal	(109)	Monthly service charge
Yield10 Oilseeds Inc.	Operating Expense	12/31/2024	Bank of Montreal	(16)	Monthly plan fee / service charge
Total				(47,969)	

Summary

Total Cash Receipts	7,641
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Cash Disbursements:

Payroll	(43,373)
Operating Expense	(3,663)
Benefits	(392)
Taxes	(540)
Total Cash Disbursements	(47,969)

Net Cash Activity	(40,328)
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Reporting Period Ended 12/31/2024

Balance Sheet

YIELD10 BIOSCIENCE, INC.
ACTUAL USD\$

Financial Caption	Amount as of Petition Date 12/06/2024	Amount as of 12/31/2024	Change
Assets			
Current Assets			
Citizens Operating Cash Account	183,900	136,056	(47,844)
Total Current Assets	183,900	136,056	(47,844)
Other Assets			
Intangibles and Intellectual Property	7,975,000	7,975,000	-
Intercompany Due From Oilseeds	15,538,154	15,538,154	-
Intercompany Investment in Sub - YSC	60,323	60,323	-
Total Other Assets	23,573,477	23,573,477	-
Total Assets	23,757,377	23,709,533	(47,844)
Liabilities & Equity			
Current Liabilities			
Pre-Filing			
Accounts Payable - Pre-Filing - Priority	159,530	159,530	-
Accounts Payable - Pre-Filing - Unsecured	602,182	602,182	-
Other - Pre-Filing - Unsecured Debt	1,844,782	1,844,782	-
Current Debt - Pre-Filing - Secured Debt	3,000,000	3,000,000	-
Total Pre-Filing	5,606,494	5,606,494	-
Post-Filing			
Accounts Payable - Post-Filing	-	51,675	51,675
Total Post-Filing	-	51,675	51,675
Total Liabilities (Debt)	5,606,494	5,658,169	51,675
Other Current Liabilities			
Accrued Expenses	238,625	241,974	3,349
Accrued Vacation Expense	16,860	-	(16,860)
Accrued Interest	33,940	52,024	18,084
Ramp Credit Card	1,677	-	(1,677)
Deferred Revenue - Current - Pre-Filing	1,500,000	1,350,000	(150,000)
Total Other Current Liabilities	1,791,102	1,643,998	(147,104)
Total Current Liabilities	7,397,596	7,302,167	(95,429)
Equity			
Common Stock	7,344	7,344	-
Additional Paid-In Capital	414,355,098	414,355,098	-
Retained Earnings (Deficit)	(404,517,380)	(404,517,380)	-
Other Unsecured Debt Net Loss	(1,844,782)	(1,844,782)	-
Intercompany Net Income (Loss)	3,515,196	3,515,196	-
Intangibles, IP, and Tax Refund Offset	7,975,000	7,975,000	-
Net Income (Loss)	(3,130,695)	(3,083,110)	47,585
Total Equity	16,359,781	16,407,366	47,585
Total Liabilities & Equity	23,757,377	23,709,533	(47,844)

Consolidating Actual USD\$
(CAD Translated to USD Based on Currency Rates as required)
Balance Sheet

Financial Caption	YIELD10 BIOSCIENCE, INC. Amount as of Petition Date 12/06/2024	YIELD10 OILSEEDS INC. Amount as of Petition Date 12/06/2024	YIELD10 BIOSCIENCE SECURITIES CORP. Amount as of Petition Date 12/06/2024	CONSOLIDATION ELIMINATION Amount as of Petition Date 12/06/2024	CONSOLIDATED Amount as of Petition Date 12/06/2024	YIELD10 BIOSCIENCE, INC. Amount as of 12/31/2024	YIELD10 OILSEEDS INC. Amount as of 12/31/2024	YIELD10 BIOSCIENCE SECURITIES CORP. Amount as of 12/31/2024	CONSOLIDATION ELIMINATION Amount as of 12/31/2024	CONSOLIDATED Amount as of 12/31/2024	Consolidated Change
Assets											
Current Assets											
Citizens Operating Cash Account	183,900	-	-	-	183,900	136,056	-	-	-	136,056	(47,844)
Bank of Montreal Cash Account	-	7,361	-	-	7,361	-	14,877	-	-	14,877	7,516
GST/HST Receivable	-	9,840	-	-	9,840	-	2,231	-	-	2,231	(7,609)
Total Current Assets	183,900	17,201	-	-	201,101	136,056	17,108	-	-	153,164	(47,937)
Other Assets											
Intangibles and Intellectual Property	7,975,000	250,000	-	-	8,225,000	7,975,000	250,000	-	-	8,225,000	-
Tax Refunds and Unused NOLs	-	10,725,799	-	-	10,725,799	-	10,725,799	-	-	10,725,799	-
Intercompany Due From Oilseeds	15,538,154	(15,385,171)	-	(151,811)	1,172	15,538,154	(15,385,171)	-	(152,983)	-	(1,172)
Intercompany Investment in Sub - YSC	60,323	-	-	(60,323)	-	60,323	-	-	(60,323)	-	-
Total Other Assets	23,573,477	(4,409,372)	-	(212,134)	18,951,971	23,573,477	(4,409,372)	-	(213,306)	18,950,799	(1,172)
Total Assets	23,757,377	(4,392,171)	-	(212,134)	19,153,072	23,709,533	(4,392,264)	-	(213,306)	19,103,963	(49,109)
Liabilities & Equity											
Current Liabilities											
Pre-Filing											
Accounts Payable - Pre-Filing - Priority	159,530	-	-	-	159,530	159,530	-	-	-	159,530	-
Accounts Payable - Pre-Filing - Unsecured	602,182	124,634	-	-	726,816	602,182	124,634	-	-	726,816	-
Other - Pre-Filing - Unsecured Debt	1,844,782	-	-	-	1,844,782	1,844,782	-	-	-	1,844,782	-
Current Debt - Pre-Filing - Secured Debt	3,000,000	-	-	-	3,000,000	3,000,000	-	-	-	3,000,000	-
Total Pre-Filing	5,606,494	124,634	-	-	5,731,128	5,606,494	124,634	-	-	5,731,128	-
Post-Filing											
Accounts Payable - Post-Filing	-	-	-	-	-	51,675	1,110	-	-	52,785	52,785
Total Post-Filing	-	-	-	-	-	51,675	1,110	-	-	52,785	52,785
Total Liabilities (Debt)	5,606,494	124,634	-	-	5,731,128	5,658,169	125,744	-	-	5,783,913	52,785
Other Current Liabilities											
Accrued Expenses	238,625	4,000	-	-	242,625	241,974	4,000	-	-	245,974	3,349
Accrued Vacation Expense	16,860	-	-	-	16,860	-	-	-	-	-	(16,860)
Accrued Interest	33,940	-	-	-	33,940	52,024	-	-	-	52,024	18,084
Ramp Credit Card	1,677	-	-	-	1,677	-	-	-	-	-	(1,677)
Deferred Revenue - Current - Pre-Filing	1,500,000	-	-	-	1,500,000	1,350,000	-	-	-	1,350,000	(150,000)
Total Other Current Liabilities	1,791,102	4,000	-	-	1,795,102	1,643,998	4,000	-	-	1,647,998	(147,104)
Total Current Liabilities	7,397,596	128,634	-	-	7,526,230	7,302,167	129,744	-	-	7,431,911	(94,319)
Equity											
Common Stock	7,344	1	1,000	(1,001)	7,344	7,344	1	1,000	(1,001)	7,344	-
Additional Paid-In Capital	414,355,098	-	(1,375)	1,375	414,355,098	414,355,098	-	(1,375)	1,375	414,355,098	-
Retained Earnings (Deficit)	(404,517,380)	(9,556,256)	8,935,361	(9,013,762)	(414,152,037)	(404,517,380)	(9,556,256)	8,935,361	(9,013,762)	(414,152,037)	-
Contribution of Capital	-	(63,204)	-	63,204	-	-	(63,204)	-	-	63,204	-
Intercompany Dividends	-	-	(8,935,361)	8,935,361	-	-	-	(8,935,361)	8,935,361	-	-
Cumulative Translation Adjustment	-	(72,835)	-	(198,043)	(270,878)	-	(72,834)	-	(199,215)	(272,049)	(1,171)
Other Unsecured Debt Net Loss	(1,844,782)	-	-	-	(1,844,782)	(1,844,782)	-	-	-	(1,844,782)	-
Intercompany Net Income (Loss)	3,515,196	(3,515,928)	-	732	-	3,515,196	(3,515,928)	-	732	-	-
Intangibles, IP, and Tax Refund Offset	7,975,000	10,975,799	-	-	18,950,799	7,975,000	10,975,799	-	-	18,950,799	-
Net Income (Loss)	(3,130,695)	(2,288,382)	375	-	(5,418,702)	(3,083,110)	(2,289,586)	375	-	(5,372,321)	46,381
Total Equity	16,359,781	(4,520,805)	-	(212,134)	11,626,842	16,407,366	(4,522,008)	-	(213,306)	11,672,052	45,210
Total Liabilities & Equity	23,757,377	(4,392,171)	-	(212,134)	19,153,072	23,709,533	(4,392,264)	-	(213,306)	19,103,963	(49,109)

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Statement of Operations

YIELD10 BIOSCIENCE, INC.
ACTUAL USD\$

Financial Caption	Activity for Reporting Period
Income	
License Revenue	150,000
Total Income	150,000
Gross Profit	150,000
Expenses	
G&A Expense	
G&A - Payroll & Benefits	26,260
G&A - Insurance	3,781
G&A - Professional Fees (Patent & Legal)	2,247
G&A - Other Expense	17,048
Total G&A Expense	49,336
Taxes	17,123
Other Operating Expenses	17,872
Interest Expense	18,084
Total Expenses	102,415
Net Income (Loss)	47,585

Consolidating Actual USD\$*(CAD Translated to USD Based on Currency Rates as required)***Statement of Operations**

Financial Caption	YIELD10 BIOSCIENCE, INC. Activity for Reporting Period	YIELD10 OILSEEDS INC. Activity for Reporting Period	YIELD10 BIOSCIENCE SECURITIES CORP. Activity for Reporting Period	CONSOLIDATION ELIMINATION Activity for Reporting Period	CONSOLIDATED Activity for Reporting Period
Income					
License Revenue	150,000		-	-	150,000
Total Income	150,000	-	-	-	150,000
Gross Profit	150,000	-	-	-	150,000
Expenses					
G&A Expense					
G&A - Payroll & Benefits	26,260	-	-	-	26,260
G&A - Insurance	3,781	-	-	-	3,781
G&A - Professional Fees (Patent & Legal)	2,247	570	-	-	2,817
G&A - Other Expense	17,048	125	-	-	17,173
Total G&A Expense	49,336	695	-	-	50,031
Taxes	17,123	-	-	-	17,123
Other Operating Expenses	17,872	508	-	-	18,380
Interest Expense	18,084	-	-	-	18,084
Total Expenses	102,415	1,203	-	-	103,618
Net Income (Loss)	47,585	(1,203)	-	-	46,382

Yield10 Bioscience, Inc., et. al
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Reporting Period Ended 12/31/2024

Postpetition Liabilities Aging

YIELD10 BIOSCIENCE, INC.
ACTUAL USD\$

Category	Current	30 Days	60 Days	90 Days	> 90 Days	Total
Professional Fees (A)	-	15,565	-	-	-	15,565
Storage Fees (B)	3,888	14,747	-	-	-	18,635
Insurance	-	-	-	3,860	-	3,860
Other Operating Payables	8,293			50	5,272	13,615
Totals	12,181	30,312	-	3,910	5,272	51,675

Total Current	12,181
Total Past Due	39,494
Total	51,675

(A) Legal fees, patent attorneys

(B) Corporate records paper storage & disposal; storage of equipment & materials for Nuseed transaction

Consolidating Actual USD\$*(CAD Translated to USD Based on Currency Rates as required)***Postpetition Liabilities Aging**

Category	Current	30 Days	60 Days	90 Days	> 90 Days	Total
Professional Fees (A) - Yield10	-	15,565	-	-	-	15,565
Professional Fees (A) - Oilseeds	-	599	-	-	-	599
Storage Fees (B) - Yield10	3,888	14,747	-	-	-	18,635
Insurance - Yield10	-	-	-	3,860	-	3,860
Other Operating Payables - Yield10	8,293	-	-	50	5,272	13,615
Other Operating Payables - Oilseeds	511	-	-	-	-	511
Totals	12,692	30,911	-	3,910	5,272	52,785

Total Current	12,692
Total Past Due	40,093
Total	52,785

(A) Legal fees, patent attorneys**(B)** Corporate records paper storage & disposal; storage of equipment & materials for Nuseed transaction

Yield10 Bioscience, Inc., et. al
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Schedule of Payments to Insiders

YIELD10 BIOSCIENCE, INC.
ACTUAL USD\$

Recipient	Date of Payment	Amount	Account	Reason for Payment
Haaser, Charles	12/13/2024	4,032	Employee Payroll	Payroll for Pre-Filing Period 12/02-12/05/2024
Peoples, Oliver	12/13/2024	5,292	Employee Payroll	Payroll for Pre-Filing Period 12/02-12/05/2024
Ramirez, Andrea	12/13/2024	2,746	Employee Payroll	Payroll for Pre-Filing Period 12/02-12/05/2024
Haaser, Charles	12/13/2024	254	Benefits Insurance	Benefits Insurance for Pre-Filing Period 12/02-12/05/2024
Peoples, Oliver	12/13/2024	277	Benefits Insurance	Benefits Insurance for Pre-Filing Period 12/02-12/05/2024
Ramirez, Andrea	12/13/2024	410	Benefits Insurance	Benefits Insurance for Pre-Filing Period 12/02-12/05/2024
Haaser, Charles	12/13/2024	1,852	Employee Payroll	Payroll for Post-Filing Period 12/06-12/13/2024
Peoples, Oliver	12/13/2024	2,167	Employee Payroll	Payroll for Post-Filing Period 12/06-12/13/2024
Ramirez, Andrea	12/13/2024	1,531	Employee Payroll	Payroll for Post-Filing Period 12/06-12/13/2024
Haaser, Charles	12/13/2024	380	Benefits Insurance	Benefits Insurance for Post-Filing Period 12/06-12/13/2024
Peoples, Oliver	12/13/2024	415	Benefits Insurance	Benefits Insurance for Post-Filing Period 12/06-12/13/2024
Ramirez, Andrea	12/13/2024	615	Benefits Insurance	Benefits Insurance for Post-Filing Period 12/06-12/13/2024
Haaser, Charles	12/27/2024	1,688	Employee Payroll	Payroll for 12/14/2024 - 12/27/2024
Peoples, Oliver	12/27/2024	1,688	Employee Payroll	Payroll for 12/14/2024 - 12/27/2024
Ramirez, Andrea	12/27/2024	1,688	Employee Payroll	Payroll for 12/14/2024 - 12/27/2024
Peoples, Oliver	12/27/2024	9,757	Employee Payroll	Paid time off payout (earned pre-filing)
Ramirez, Andrea	12/27/2024	4,290	Employee Payroll	Paid time off payout (earned pre-filing)
Haaser, Charles	12/27/2024	634	Benefits Insurance	Benefits Insurance for 12/14/2024 - 12/27/2024
Peoples, Oliver	12/27/2024	692	Benefits Insurance	Benefits Insurance for 12/14/2024 - 12/27/2024
Ramirez, Andrea	12/27/2024	1,025	Benefits Insurance	Benefits Insurance for 12/14/2024 - 12/27/2024
Total		41,433		

Summary:

Pre-Filing Payments

Payroll (incl. PTO Pay)	26,117
Benefits Insurance	940
Total Pre-Filing	27,057

Post-Filing Payments

Payroll	10,614
Benefits Insurance	3,762
Total Post-Filing	14,376

Total	41,433
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Yield10 Bioscience, Inc., et. al

Lead Case No. 24-12752

Jointly Administered

Petition Date 12/06/2024

Reporting Period Ended 12/31/2024

Bank Statements and Reconciliations

YIELD10 BIOSCIENCE, INC.

ACTUAL USD\$

Citizens Bank	x3488	136,056
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*Separate PDF File for statements & reconciliations



US147 | BR501
ROP 450
P.O. Box 7000
Providence, RI 02940

Commercial Account Statement

Page 1 of 3

Beginning December 01, 2024
through December 31, 2024

Questions? Contact us today:

CALL:



Commercial Account Customer
Service
1-800-862-6200

VISIT:



Access your account online:
citizensbank.com

MAIL:



Citizens
Customer Service Center
P.O. Box 42001
Providence, RI 02940-2001

YIELD 10 BIOSCIENCE INC
19 PRESIDENTIAL WAY STE 201
WOBURN MA 01801-1184

YIELD 10 BIOSCIENCE INC
Commercial Checking
XXXXXX-348-8

Commercial Checking for XXXXXX-348-8

Balance Calculation

Previous Balance		154,802.28
Checks	-	.00
Debits	-	67,427.75
Deposits & Credit	+	48,681.25
Current Balance	=	136,055.78

Your next statement period will end on January 31, 2025.

TRANSACTION DETAILS FOR COMMERCIAL CHECKING ACCOUNT ENDING 348-8

Debits **

***May include checks that have been processed electronically by the payee/merchant.*

Date	Amount	Description
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Other Debits

12/03	114.30	WAGWORKS FSA RECEIVABLE 241203 INV7234915
12/04	19,435.00	OUTGOING WIRE TRANSFER (MTS NO.241204005760)
12/04	34.73	WAGWORKS FSA RECEIVABLE 241204 INV7243097
12/13	20,864.88	ASF, DBA Insperi PAYROLL 241212 0004463300
12/16	1,715.23	SERVICE CHARGE Please refer to your Commercial Analysis Statement
12/19	392.44	New York Life EBPP PMT 241218 121543_120124
12/23	102.00	WAGWORKS RECEIVABLE 241223 INV7210079
12/24	540.45	COMM OF MASS EFT MA DOR PAY 241223 402859968

Previous Balance

154,802.28

Total Debits

- 67,427.75

Please See Additional Information on Next Page

Commercial Checking for XXXXXX-348-8 Continued**Debits (Continued) *******May include checks that have been processed electronically by the payee/merchant.*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
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Other Debits (Continued)

12/27	22,508.39	ASF, DBA Insperi PAYROLL 241226 0004463300
12/27	1,720.33	RAMP STATEMENT 7X7EMP2B4D 241226 C16635592

Deposits & Credits

<i>Date</i>	<i>Amount</i>	<i>Description</i>
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12/02	48,681.25	INCOMING WIRE TRANSFER (MTS NO.241202007357)
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Total Deposits & Credits

+	48,681.25
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Daily Balance

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
12/02	203,483.53	12/13	163,034.62	12/23	160,824.95
12/03	203,369.23	12/16	161,319.39	12/24	160,284.50
12/04	183,899.50	12/19	160,926.95	12/27	136,055.78

Current Balance

=	136,055.78
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- Adding any interest earned
- Subtracting any fees or other charges

Current Balance

Date	Amount	Date	Amount
		+ \$	
			Total of 2

= \$

Subtotal of 1 and 2

[illegible]

= \$ _____

Total

**Citizens
Customer Service Center
P.O. Box 42001
Providence, RI 02940-2001**

DEPOSIT ACCOUNTS ARE NON-TRANSFERABLE
Personal deposit accounts, such as CD's and savings accounts, cannot be transferred to another person or to a corporate entity.

Thank you for banking with Citizens.

Yield10 Bioscience, Inc

Yield10 Bioscience, Inc.

Reconciliation Detail - 1105 Citizens Operating Account

As of 12/31/2024

ID	TRANSACTION TYPE	DATE	DOCUMENT NUMBER	NAME	MEMO	BALANCE
Reconciled						
Cleared Checks and Payments						
	Check	12/13/2024	700856	Insperty	SEC : CCD ORIG NAME : ASF DBA Insperty CO. ENTRY DESC: PAYROLL RECIP NAME: YIELD10 BIOSCIENCE IN INDIVIDUAL ID: 0004463300 EFFECTIVE DATE: 241213 CO DESCRIPTION DATE: 241212 PAR#: 024347008520951 ADVICEREF: 024347008520951	(20,864.88)
	Check	12/16/2024	700857	Citizens Bank	SERVICE CHARGE-SV CHARGE FEE	(1,715.23)
	Bill Payment	12/19/2024	700858	New York Life		(392.44)
	Bill Payment	12/23/2024	700859	WageWorks, Inc.		(102.00)
	Bill Payment	12/24/2024	700860	Commonwealth of Massachusetts	Online Payment	(540.45)
	Check	12/25/2024	7X7EMP2B4D	Ramp Financial	Statement payment	(1,720.33)
	Check	12/27/2024	700861	Insperty	SEC : CCD ORIG NAME : ASF DBA Insperty CO. ENTRY DESC: PAYROLL RECIP NAME: YIELD10 BIOSCIENCE IN INDIVIDUAL ID: 0004463300 EFFECTIVE DATE: 241227 CO DESCRIPTION DATE: 241226 PAR#: 024361010815388 ADVICEREF: 024361010815388	(22,508.39)
Total - Cleared Checks and Payments						(47,843.72)
Total - Reconciled						(47,843.72)
Last Reconciled Statement Balance - 12/5/2024						183,899.50
Current Reconciled Balance						136,055.78
Reconcile Statement Balance - 12/31/2024						136,055.78
Difference						0.00
Unreconciled						0.00
Total as of 12/31/2024						136,055.78